

**APPENDIX 24**

**PORTION OF “WEEKLY” WORKSHEET FROM WEEKLY P&L FILE**

**APPENDIX 24**  
**PORTION OF "WEEKLY" WORKSHEET FROM WEEKLY P&L FILE**

|            |            | Trading P&L (realized) |            |                  |            | Net Buy/Sell CEL |     |            |                       |
|------------|------------|------------------------|------------|------------------|------------|------------------|-----|------------|-----------------------|
|            |            | \$0                    | -\$614,619 | -\$614,619       | 29,071,671 | 0                |     | 29,350,953 |                       |
| start      | end        | OTC Total<br>P&L       | FTX P&L    | Quickswap<br>P&L | Total P&L  | FTX              | OTC | Quickswap  | Total Net<br>Buy/Sell |
| 01/01/2022 | 01/07/2022 | 0                      | 0          |                  | \$0        | 1,521,693        | 0   | 0          | 1,521,693             |
| 01/08/2022 | 01/14/2022 | 0                      | 0          |                  | \$0        | 833,187          | 0   | 0          | 833,187               |
| 01/15/2022 | 01/21/2022 | 0                      | -16,690    |                  | -\$16,690  | 1,993,521        | 0   | 0          | 1,993,521             |
| 01/22/2022 | 01/28/2022 | 0                      | 0          |                  | \$0        | 3,081,826        | 0   | 0          | 3,081,826             |
| 01/29/2022 | 02/04/2022 | 0                      | 0          |                  | \$0        | 622,985          | 0   | 0          | 622,985               |
| 02/05/2022 | 02/11/2022 | 0                      | 0          |                  | \$0        | 804,938          | 0   | 0          | 804,938               |
| 02/12/2022 | 02/18/2022 | 0                      | 0          |                  | \$0        | 842,212          | 0   | 0          | 842,212               |
| 02/19/2022 | 02/25/2022 | 0                      | 0          |                  | \$0        | 996,045          | 0   | 0          | 996,045               |
| 02/26/2022 | 03/04/2022 | 0                      | 0          |                  | \$0        | 765,540          | 0   | 0          | 765,540               |
| 03/05/2022 | 03/11/2022 | 0                      | 0          |                  | \$0        | 944,671          | 0   | 0          | 944,671               |
| 03/12/2022 | 03/18/2022 | 0                      | 0          |                  | \$0        | 855,436          | 0   | 0          | 855,436               |
| 03/19/2022 | 03/25/2022 | 0                      | 0          |                  | \$0        | 1,900,254        | 0   | 0          | 1,900,254             |
| 03/26/2022 | 04/01/2022 | 0                      | 0          |                  | \$0        | 927,247          | 0   | 0          | 927,247               |
| 04/02/2022 | 04/08/2022 | 0                      | 0          |                  | \$0        | 955,982          | 0   | 0          | 955,982               |
| 04/09/2022 | 04/15/2022 | 0                      | 0          |                  | \$0        | 1,948,515        | 0   | 0          | 1,948,515             |
| 04/16/2022 | 04/22/2022 | 0                      | 0          |                  | \$0        | 1,164,062        | 0   | 0          | 1,164,062             |
| 04/23/2022 | 04/29/2022 | 0                      | 0          | \$0              | \$0        | 965,467          | 0   | 203,127    | 1,168,594             |
| 04/30/2022 | 05/06/2022 | 0                      | 0          | \$0              | \$0        | 1,144,140        | 0   | 0          | 1,144,140             |
| 05/07/2022 | 05/13/2022 | 0                      | -15,051    | \$0              | -\$15,051  | 5,154,860        | 0   | 76,155     | 5,231,015             |
| 05/14/2022 | 05/20/2022 | 0                      | 0          |                  | \$0        | 266,955          | 0   | 0          | 266,955               |
| 05/21/2022 | 05/27/2022 | 0                      | 0          |                  | \$0        | 141,614          | 0   | 0          | 141,614               |
| 05/28/2022 | 06/03/2022 | 0                      | 0          |                  | \$0        | 852,916          | 0   | 0          | 852,916               |
| 06/04/2022 | 06/10/2022 | 0                      | -46,331    |                  | -\$46,331  | 0                | 0   | 0          | 0                     |
| 06/11/2022 | 06/17/2022 | 0                      | -387,118   |                  | -\$387,118 | 387,604          | 0   | 0          | 387,604               |
| 06/18/2022 | 06/24/2022 | 0                      | 0          |                  | \$0        | 0                | 0   | 0          | 0                     |
| 06/25/2022 | 07/01/2022 | 0                      | 0          |                  | \$0        | 0                | 0   | 0          | 0                     |
| 07/02/2022 | 07/08/2022 | 0                      | 0          |                  | \$0        | 0                | 0   | 0          | 0                     |
| 07/09/2022 | 07/15/2022 | 0                      | -149,429   |                  | -\$149,429 | 0                | 0   | 0          | 0                     |
| 07/16/2022 | 07/22/2022 | 0                      | 0          |                  | \$0        | 0                | 0   | 0          | 0                     |
| 07/23/2022 | 07/29/2022 | 0                      | 0          |                  | \$0        | 0                | 0   | 0          | 0                     |
| 07/30/2022 | 08/05/2022 | 0                      | 0          |                  | \$0        | 0                | 0   | 0          | 0                     |

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**PORTION OF "WEEKLY" WORKSHEET FROM WEEKLY P&L FILE**

| start      | end        | Proceeds (USD) |     |            |                | CEL Burn          |             | CEL Rewards            |                    |
|------------|------------|----------------|-----|------------|----------------|-------------------|-------------|------------------------|--------------------|
|            |            | FTX            | OTC | Quicksnap  | Total Proceeds | CEL Tokens Burned | CEL Burn \$ | Rewards Payment in CEL | Rewards Payment \$ |
|            |            | -\$70,733,963  | \$0 | -\$549,588 | -\$71,283,551  | 2,714,542         | \$5,223,072 | 27,347,987             | \$51,281,635       |
| 01/01/2022 | 01/07/2022 | -\$5,261,027   | \$0 | \$0        | -\$5,261,027   | 55,300            | \$253,829   | 636,772                | \$2,056,775        |
| 01/08/2022 | 01/14/2022 | -\$2,712,902   | \$0 | \$0        | -\$2,712,902   | 63,677            | \$205,040   | 682,086                | \$2,307,708        |
| 01/15/2022 | 01/21/2022 | -\$6,100,457   | \$0 | \$0        | -\$6,100,457   | 68,209            | \$230,883   | 707,370                | \$2,148,643        |
| 01/22/2022 | 01/28/2022 | -\$6,899,570   | \$0 | \$0        | -\$6,899,570   | 70,737            | \$215,035   | 840,651                | \$1,756,261        |
| 01/29/2022 | 02/04/2022 | -\$1,575,471   | \$0 | \$0        | -\$1,575,471   | 84,065            | \$175,695   | 759,418                | \$1,881,041        |
| 02/05/2022 | 02/11/2022 | -\$2,515,144   | \$0 | \$0        | -\$2,515,144   | 75,942            | \$188,335   | 766,313                | \$2,630,968        |
| 02/12/2022 | 02/18/2022 | -\$2,829,963   | \$0 | \$0        | -\$2,829,963   | 76,631            | \$263,019   | 778,440                | \$2,529,041        |
| 02/19/2022 | 02/25/2022 | -\$3,009,436   | \$0 | \$0        | -\$3,009,436   | 77,844            | \$253,769   | 823,041                | \$2,466,887        |
| 02/26/2022 | 03/04/2022 | -\$2,441,866   | \$0 | \$0        | -\$2,441,866   | 82,304            | \$246,912   | 858,813                | \$2,550,674        |
| 03/05/2022 | 03/11/2022 | -\$2,907,096   | \$0 | \$0        | -\$2,907,096   | 85,881            | \$255,067   | 777,672                | \$2,399,888        |
| 03/12/2022 | 03/18/2022 | -\$2,749,121   | \$0 | \$0        | -\$2,749,121   | 77,767            | \$239,988   | 791,202                | \$2,547,670        |
| 03/19/2022 | 03/25/2022 | -\$5,894,363   | \$0 | \$0        | -\$5,894,363   | 79,120            | \$254,766   | 842,971                | \$2,756,516        |
| 03/26/2022 | 04/01/2022 | -\$3,134,314   | \$0 | \$0        | -\$3,134,314   | 84,297            | \$275,651   | 865,031                | \$2,828,651        |
| 04/02/2022 | 04/08/2022 | -\$2,980,650   | \$0 | \$0        | -\$2,980,650   | 86,503            | \$282,865   | 876,029                | \$2,670,578        |
| 04/09/2022 | 04/15/2022 | -\$5,077,759   | \$0 | \$0        | -\$5,077,759   | 87,603            | \$267,054   | 1,058,262              | \$2,275,262        |
| 04/16/2022 | 04/22/2022 | -\$2,606,927   | \$0 | \$0        | -\$2,606,927   | 105,826           | \$227,526   | 1,062,386              | \$2,246,031        |
| 04/23/2022 | 04/29/2022 | -\$2,050,327   | \$0 | -\$429,246 | -\$2,479,573   | 30,682            | \$64,739    | 1,040,149              | \$2,192,293        |
| 04/30/2022 | 05/06/2022 | -\$2,394,921   | \$0 | \$0        | -\$2,394,921   | 104,015           | \$219,228   | 1,006,203              | \$2,039,019        |
| 05/07/2022 | 05/13/2022 | -\$6,576,723   | \$0 | -\$120,342 | -\$6,697,065   | 100,620           | \$203,900   | 1,420,685              | \$1,407,923        |
| 05/14/2022 | 05/20/2022 | -\$199,084     | \$0 | \$0        | -\$199,084     | 142,068           | \$140,792   | 1,382,680              | \$1,139,369        |
| 05/21/2022 | 05/27/2022 | -\$71,536      | \$0 | \$0        | -\$71,536      | 138,268           | \$113,936   | 1,729,576              | \$1,021,395        |
| 05/28/2022 | 06/03/2022 | -\$624,539     | \$0 | \$0        | -\$624,539     | 172,958           | \$102,139   | 1,361,566              | \$1,104,429        |
| 06/04/2022 | 06/10/2022 | \$0            | \$0 | \$0        | \$0            | 136,157           | \$110,443   | 1,661,094              | \$1,024,692        |
| 06/11/2022 | 06/17/2022 | -\$120,766     | \$0 | \$0        | -\$120,766     | 166,109           | \$102,469   | 1,316,394              | \$732,570          |
| 06/18/2022 | 06/24/2022 | \$0            | \$0 | \$0        | \$0            | 131,639           | \$73,257    | 915,948                | \$947,256          |
| 06/25/2022 | 07/01/2022 | \$0            | \$0 | \$0        | \$0            | 91,595            | \$94,725    | 1,227,106              | \$775,634          |
| 07/02/2022 | 07/08/2022 | \$0            | \$0 | \$0        | \$0            | 122,711           | \$77,563    | 1,160,129              | \$844,463          |
| 07/09/2022 | 07/15/2022 | \$0            | \$0 | \$0        | \$0            | 116,013           | \$84,446    | 0                      | \$0                |
| 07/16/2022 | 07/22/2022 | \$0            | \$0 | \$0        | \$0            | 0                 |             |                        |                    |
| 07/23/2022 | 07/29/2022 | \$0            | \$0 | \$0        | \$0            | 0                 |             |                        |                    |
| 07/30/2022 | 08/05/2022 | \$0            | \$0 | \$0        | \$0            | 0                 |             |                        |                    |

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**PORTION OF "WEEKLY" WORKSHEET FROM WEEKLY P&L FILE**

| start      | end        | OTC General                              |                 |             | OTC Internal                             |                 |             | FTX CEL                                  |                 |
|------------|------------|--|-----------------|-------------|--|-----------------|-------------|--|-----------------|
|            |            | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 27,860,725                               | -\$67,584,051   |
|            |            | Net Buy/Sell<br>(Celsius<br>perspective) | Net Proceeds \$ | Trading P&L | Net Buy/Sell<br>(Celsius<br>perspective) | Net Proceeds \$ | Trading P&L | Net Buy/Sell<br>(Celsius<br>perspective) | Net Proceeds \$ |
| 01/01/2022 | 01/07/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 1,221,693                                | -4,182,920      |
| 01/08/2022 | 01/14/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 833,187                                  | -\$2,712,902    |
| 01/15/2022 | 01/21/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 2,043,521                                | -\$6,262,957    |
| 01/22/2022 | 01/28/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 2,291,788                                | -\$5,088,396    |
| 01/29/2022 | 02/04/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 452,078                                  | -\$1,152,339    |
| 02/05/2022 | 02/11/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 804,938                                  | -\$2,515,144    |
| 02/12/2022 | 02/18/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 842,212                                  | -\$2,829,963    |
| 02/19/2022 | 02/25/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 996,045                                  | -\$3,009,436    |
| 02/26/2022 | 03/04/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 765,540                                  | -\$2,441,866    |
| 03/05/2022 | 03/11/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 944,671                                  | -\$2,907,096    |
| 03/12/2022 | 03/18/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 855,436                                  | -\$2,749,121    |
| 03/19/2022 | 03/25/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 1,900,254                                | -\$5,894,363    |
| 03/26/2022 | 04/01/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 927,247                                  | -\$3,134,314    |
| 04/02/2022 | 04/08/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 955,982                                  | -\$2,980,650    |
| 04/09/2022 | 04/15/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 1,948,515                                | -\$5,077,759    |
| 04/16/2022 | 04/22/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 1,164,062                                | -\$2,606,927    |
| 04/23/2022 | 04/29/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 965,467                                  | -\$2,050,327    |
| 04/30/2022 | 05/06/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 1,144,140                                | -\$2,394,921    |
| 05/07/2022 | 05/13/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 5,154,860                                | -\$6,576,723    |
| 05/14/2022 | 05/20/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 266,955                                  | -\$199,084      |
| 05/21/2022 | 05/27/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 141,614                                  | -\$71,536       |
| 05/28/2022 | 06/03/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 852,916                                  | -\$624,539      |
| 06/04/2022 | 06/10/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 0  | \$0             |
| 06/11/2022 | 06/17/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 387,604                                  | -\$120,766      |
| 06/18/2022 | 06/24/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 0  | \$0             |
| 06/25/2022 | 07/01/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 0  | \$0             |
| 07/02/2022 | 07/08/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 0  | \$0             |
| 07/09/2022 | 07/15/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 0  | \$0             |
| 07/16/2022 | 07/22/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 0  | \$0             |
| 07/23/2022 | 07/29/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 0  | \$0             |
| 07/30/2022 | 08/05/2022 | 0  | \$0             | \$0         | 0  | \$0             | \$0         | 0  | \$0             |

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| start      | end        | FTX CEL                   | FTX CEL      | FTX Kairon                               | FTX Kairon | FTX Kairon                | FTX Kairon | FTX CnC                                  | FTX CnC      |
|------------|------------|---------------------------|--------------|--|------------|---------------------------|------------|--|--------------|
|            |            | 960,946                   | -\$2,234,306 | 31,189                                   | -\$213,318 | -154,423                  | #DIV/0!    | 250,000                                  | -\$915,607   |
|            |            | Net Buy/Sell<br>(CEL/BTC) |              | Net Buy/Sell<br>(Celsius<br>perspective) |            | Net Buy/Sell<br>(CEL/BTC) |            | Net Buy/Sell<br>(Celsius<br>perspective) |              |
|            |            | Net Proceeds \$           |              | Net Proceeds \$                          |            | Net Proceeds \$           |            | Net Proceeds \$                          |              |
| 01/01/2022 | 01/07/2022 | 0                         | \$0          | 89,454                                   | -\$335,684 | 0                         | \$0        | 300,000                                  | -\$1,078,107 |
| 01/08/2022 | 01/14/2022 | 0                         | \$0          | -4,984                                   | \$18,044   | 2,174                     | -\$6,904   | 0  | \$0          |
| 01/15/2022 | 01/21/2022 | 0                         | \$0          | -1,125                                   | \$3,631    | -220                      | \$713      | -50,000                                  | \$162,500    |
| 01/22/2022 | 01/28/2022 | 790,038                   | -\$1,811,174 | 0  | \$0        | 9,591                     | -\$22,975  | 0  | \$0          |
| 01/29/2022 | 02/04/2022 | 170,907                   | -\$423,131   | 0  | \$0        | -8,099                    | \$20,544   | 0  | \$0          |
| 02/05/2022 | 02/11/2022 | 0                         | \$0          | -2,090                                   | \$6,771    | -12,408                   | \$38,226   | 0  | \$0          |
| 02/12/2022 | 02/18/2022 | 0                         | \$0          | -7,047                                   | \$23,934   | -3,233                    | \$11,252   | 0  | \$0          |
| 02/19/2022 | 02/25/2022 | 0                         | \$0          | 0  | \$0        | -6,018                    | \$19,488   | 0  | \$0          |
| 02/26/2022 | 03/04/2022 | 0                         | \$0          | -256                                     | \$796      | 2,873                     | -\$8,960   | 0  | \$0          |
| 03/05/2022 | 03/11/2022 | 0                         | \$0          | -23,059                                  | \$73,259   | -2,810                    | \$8,665    | 0  | \$0          |
| 03/12/2022 | 03/18/2022 | 0                         | \$0          | -812                                     | \$2,553    | -934                      | \$4,024    | 0  | \$0          |
| 03/19/2022 | 03/25/2022 | 0                         | \$0          | -1,501                                   | \$4,857    | 11,037                    | -\$35,736  | 0  | \$0          |
| 03/26/2022 | 04/01/2022 | 0                         | \$0          | 0  | \$0        | 6,997                     | -\$22,759  | 0  | \$0          |
| 04/02/2022 | 04/08/2022 | 0                         | \$0          | 1,964                                    | -\$5,881   | -5,122                    | \$14,973   | 0  | \$0          |
| 04/09/2022 | 04/15/2022 | 0                         | \$0          | 4,807                                    | -\$14,231  | 10,591                    | -\$28,971  | 0  | \$0          |
| 04/16/2022 | 04/22/2022 | 0                         | \$0          | 0  | \$0        | -22,879                   | \$53,785   | 0  | \$0          |
| 04/23/2022 | 04/29/2022 | 0                         | \$0          | 0  | \$0        | -20,054                   | \$43,679   | 0  | \$0          |
| 04/30/2022 | 05/06/2022 | 0                         | \$0          | 0  | \$0        | -11,960                   | \$25,227   | 0  | \$0          |
| 05/07/2022 | 05/13/2022 | 0                         | \$0          | 0  | \$0        | 79,725                    | -\$104,190 | 0  | \$0          |
| 05/14/2022 | 05/20/2022 | 0                         | \$0          | -7,535                                   | \$6,463    | -90,421                   | \$80,490   | 0  | \$0          |
| 05/21/2022 | 05/27/2022 | 0                         | \$0          | 0  | \$0        | 0                         | \$0        | 0  | \$0          |
| 05/28/2022 | 06/03/2022 | 0                         | \$0          | 0  | \$0        | -50,531                   | \$36,493   | 0  | \$0          |
| 06/04/2022 | 06/10/2022 | 0                         | \$0          | 0  | \$0        | 60,623                    | -\$33,558  | 0  | \$0          |
| 06/11/2022 | 06/17/2022 | 0                         | \$0          | -16,626                                  | \$2,171    | -63,908                   | \$38,820   | 0  | \$0          |
| 06/18/2022 | 06/24/2022 | 0                         | \$0          | 0  | \$0        | -39,437                   | \$23,482   | 0  | \$0          |
| 06/25/2022 | 07/01/2022 | 0                         | \$0          | 0  | \$0        | 0                         | \$0        | 0  | \$0          |
| 07/02/2022 | 07/08/2022 | 0                         | \$0          | 0  | \$0        | 0                         | \$0        | 0  | \$0          |
| 07/09/2022 | 07/15/2022 | 0                         | \$0          | 0  | \$0        | 0                         | \$0        | 0  | \$0          |
| 07/16/2022 | 07/22/2022 | 0                         | \$0          | 0  | \$0        | 0                         | \$0        | 0  | \$0          |
| 07/23/2022 | 07/29/2022 | 0                         | \$0          | 0  | \$0        | 0                         | \$0        | 0  | \$0          |
| 07/30/2022 | 08/05/2022 | 0                         | \$0          | 0  | \$0        | 0                         | \$0        | 0  | \$0          |

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|            |            | Quickswap    | Quickswap       | Quickswap    |             |            |            |
|------------|------------|--------------|-----------------|--------------|-------------|------------|------------|
|            |            | 279,282      | -549,588        | 210          |             |            |            |
|            |            | Net Buy/Sell | Net Proceeds in | Net Proceeds |             |            |            |
| start      | end        | CEL          | USD + ETH       | in ETH       | FTX CEL     | FTX CnC    | Kairon P&L |
|            |            |              |                 |              | - \$600,349 | - \$14,270 | #DIV/0!    |
|            |            |              |                 |              | P&L         | P&L        | P&L        |
| 01/01/2022 | 01/07/2022 | 0            | 0               |              | \$0         | \$0        | -\$150,304 |
| 01/08/2022 | 01/14/2022 | 0            | 0               |              | \$0         | \$0        | -\$25,083  |
| 01/15/2022 | 01/21/2022 | 0            | 0               |              | -\$2,420    | -\$14,270  | -\$104,808 |
| 01/22/2022 | 01/28/2022 | 0            | 0               |              | \$0         | \$0        | -\$55,673  |
| 01/29/2022 | 02/04/2022 | 0            | 0               |              | \$0         | \$0        | \$80,376   |
| 02/05/2022 | 02/11/2022 | 0            | 0               |              | \$0         | \$0        | \$81,276   |
| 02/12/2022 | 02/18/2022 | 0            | 0               |              | \$0         | \$0        | -\$3,752   |
| 02/19/2022 | 02/25/2022 | 0            | 0               |              | \$0         | \$0        | -\$6,063   |
| 02/26/2022 | 03/04/2022 | 0            | 0               |              | \$0         | \$0        | -\$5,478   |
| 03/05/2022 | 03/11/2022 | 0            | 0               |              | \$0         | \$0        | \$14,069   |
| 03/12/2022 | 03/18/2022 | 0            | 0               |              | \$0         | \$0        | \$31,052   |
| 03/19/2022 | 03/25/2022 | 0            | 0               |              | \$0         | \$0        | -\$5,070   |
| 03/26/2022 | 04/01/2022 | 0            | 0               |              | \$0         | \$0        | -\$8,430   |
| 04/02/2022 | 04/08/2022 | 0            | 0               |              | \$0         | \$0        | -\$42,481  |
| 04/09/2022 | 04/15/2022 | 0            | 0               |              | \$0         | \$0        | -\$110,173 |
| 04/16/2022 | 04/22/2022 | 0            | 0               |              | \$0         | \$0        | -\$22,645  |
| 04/23/2022 | 04/29/2022 | 203,127      | -\$429,246      | 150          | \$0         | \$0        | -\$4,816   |
| 04/30/2022 | 05/06/2022 | 0            | 0               |              | \$0         | \$0        | -\$6,196   |
| 05/07/2022 | 05/13/2022 | 76,155       | -\$120,342      | 60           | -\$15,051   | \$0        | -\$158,715 |
| 05/14/2022 | 05/20/2022 | 0            | \$0             | 0            | \$0         | \$0        | \$8,995    |
| 05/21/2022 | 05/27/2022 |              |                 |              | \$0         | \$0        | -\$20,803  |
| 05/28/2022 | 06/03/2022 |              |                 |              | \$0         | \$0        | \$19,451   |
| 06/04/2022 | 06/10/2022 |              |                 |              | -\$46,331   | \$0        | -\$26,681  |
| 06/11/2022 | 06/17/2022 |              |                 |              | -\$387,118  | \$0        | \$13,601   |
| 06/18/2022 | 06/24/2022 |              |                 |              | \$0         | \$0        | -\$8,647   |
| 06/25/2022 | 07/01/2022 |              |                 |              | \$0         | \$0        | \$8,859    |
| 07/02/2022 | 07/08/2022 |              |                 |              | \$0         | \$0        | -\$3,901   |
| 07/09/2022 | 07/15/2022 |              |                 |              | -\$149,429  | \$0        | \$464      |
| 07/16/2022 | 07/22/2022 |              |                 |              | \$0         | \$0        | -\$2,194   |
| 07/23/2022 | 07/29/2022 |              |                 |              | \$0         | \$0        | -\$6,365   |
| 07/30/2022 | 08/05/2022 |              |                 |              | \$0         | \$0        | -\$1,927   |

**APPENDIX 24**  
**PORTION OF "WEEKLY" WORKSHEET FROM WEEKLY P&L FILE**

| start      | end        | Treasury Stable (USD)<br>Stable (USD) | Treasury ETH<br>ETH | FTX Stable (USD)<br>Stable (USD) | OTC Stable (USD)<br>Stable (USD) | Quicksnap ETH<br>ETH |
|------------|------------|---------------------------------------|---------------------|----------------------------------|----------------------------------|----------------------|
|            |            | Funding Cost %                        | Funding Cost %      | Funding Cost \$                  | Funding Cost \$                  | Funding Cost \$      |
| 01/01/2022 | 01/07/2022 | 0.00%                                 | 0.00%               | \$0                              | \$0                              | \$0                  |
| 01/08/2022 | 01/14/2022 | 0.00%                                 | 0.00%               | \$0                              | \$0                              | \$0                  |
| 01/15/2022 | 01/21/2022 | 0.00%                                 | 0.00%               | \$0                              | \$0                              | \$0                  |
| 01/22/2022 | 01/28/2022 | 0.00%                                 | 0.00%               | \$0                              | \$0                              | \$0                  |
| 01/29/2022 | 02/04/2022 | 8.07%                                 | 3.18%               | -\$34,997                        | \$0                              | \$0                  |
| 02/05/2022 | 02/11/2022 | 8.09%                                 | 2.58%               | -\$39,012                        | \$0                              | \$0                  |
| 02/12/2022 | 02/18/2022 | 8.50%                                 | 2.52%               | -\$45,597                        | \$0                              | \$0                  |
| 02/19/2022 | 02/25/2022 | 7.74%                                 | 2.75%               | -\$45,986                        | \$0                              | \$0                  |
| 02/26/2022 | 03/04/2022 | 0.00%                                 | 0.00%               | \$0                              | \$0                              | \$0                  |
| 03/05/2022 | 03/11/2022 | 8.33%                                 | 3.56%               | -\$58,074                        | \$0                              | \$0                  |
| 03/12/2022 | 03/18/2022 | 7.88%                                 | 3.50%               | -\$59,103                        | \$0                              | \$0                  |
| 03/19/2022 | 03/25/2022 | 7.97%                                 | 3.04%               | -\$68,851                        | \$0                              | \$0                  |
| 03/26/2022 | 04/01/2022 | 8.26%                                 | 3.54%               | -\$76,295                        | \$0                              | \$0                  |
| 04/02/2022 | 04/08/2022 | 7.50%                                 | 3.57%               | -\$73,574                        | \$0                              | \$0                  |
| 04/09/2022 | 04/15/2022 | 8.77%                                 | 3.72%               | -\$94,596                        | \$0                              | \$0                  |
| 04/16/2022 | 04/22/2022 | 8.95%                                 | 3.80%               | -\$101,025                       | \$0                              | \$0                  |
| 04/23/2022 | 04/29/2022 | 8.43%                                 | 3.67%               | -\$98,479                        | \$0                              | -\$298               |
| 04/30/2022 | 05/06/2022 | 8.29%                                 | 3.91%               | -\$100,662                       | \$0                              | -\$304               |
| 05/07/2022 | 05/13/2022 | 7.55%                                 | 3.45%               | -\$101,225                       | \$0                              | -\$279               |
| 05/14/2022 | 05/20/2022 | 7.31%                                 | 3.12%               | -\$98,287                        | \$0                              | -\$247               |
| 05/21/2022 | 05/27/2022 | 8.14%                                 | 3.43%               | -\$109,559                       | \$0                              | -\$239               |
| 05/28/2022 | 06/03/2022 | 6.83%                                 | 3.37%               | -\$92,748                        | \$0                              | -\$241               |
| 06/04/2022 | 06/10/2022 | 7.10%                                 | 2.90%               | -\$96,414                        | \$0                              | -\$195               |
| 06/11/2022 | 06/17/2022 | 7.06%                                 | 3.55%               | -\$96,035                        | \$0                              | -\$156               |
| 06/18/2022 | 06/24/2022 | 7.06%                                 | 3.55%               | -\$96,035                        | \$0                              | -\$175               |
| 06/25/2022 | 07/01/2022 | 7.06%                                 | 3.55%               | -\$96,035                        | \$0                              | -\$152               |
| 07/02/2022 | 07/08/2022 | 6.59%                                 | 3.55%               | -\$89,642                        | \$0                              | -\$174               |
| 07/09/2022 | 07/15/2022 | 6.59%                                 | 3.55%               | -\$89,642                        | \$0                              | -\$176               |
| 07/16/2022 | 07/22/2022 | 6.59%                                 | 3.54%               | -\$89,642                        | \$0                              | -\$220               |
| 07/23/2022 | 07/29/2022 | 6.59%                                 | 3.55%               | -\$89,642                        | \$0                              | -\$247               |
| 07/30/2022 | 08/05/2022 | 6.59%                                 | 3.54%               | -\$89,642                        | \$0                              | -\$248               |